

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 13, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	19,927,411.52	19,534,704.10	-	348,845.62	43,861.80
Elementary and Secondary Education	1,737,045.28	1,338,468.08	-	-	398,577.20
Higher Education	-	-	-	-	-
Health and Senior Services	728,546.23	728,535.00	-	-	11.23
Transportation	65,462,565.84	-	-	65,462,522.85	42.99
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,267,459.32	2,248,649.97	-	18,784.56	24.79
Public Safety	1,039,030.40	915,846.14	-	9,053.39	114,130.87
Public Safety - Justice Assistance Grant	25,391,958.36	44,020.83	-	16,165.61	25,331,771.92
Revenue	-	-	-	-	-
Social Services	7,816,260.97	7,396,535.04	-	-	419,725.93
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	124,583,025.63	32,413,619.15	-	65,861,233.09	26,308,173.39
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,227,524.36	27,320,898.66	56,609,070.12	51,429,266.00	276,086,429.82
Education - 18%	45,480,448.66	45,421,924.68	37,591,730.00	37,649,212.54	1,041.44
Education - 82%	25,410,991.69	25,410,762.00	-	-	229.69
Total Federal Budget Stabilization Funds	638,136,304.83	98,153,585.34	94,200,800.12	358,095,818.66	276,087,700.95
Fund Totals	\$ 762,719,330.46	130,567,204.49	94,200,800.12	423,957,051.75	302,395,874.34

Source: Statewide Accounting System (SAM II)